

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01723A
Rincon Water Company
HC #70 Box 3601
Sahuarita AZ 85629

RECEIVED

MAR 11 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) Rincon Water Company

Mailing Address HC # 70 Box 3601
(Street)

Sahuarita AZ 85629
(City) (State) (Zip)

(520) 625-1671 (520) 625-1922 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Karen Hartwell President
(Name) (Title)

HC #70 Box 3601 Sahuarita AZ 85629
(Street) (City) (State) (Zip)

(520) 625-1671 (520) 625-1922 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Same as above
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

See accountants' compilation report.

Statutory Agent: Michael R. Urman

(Name)

2525 E. Broadway Blvd. #200

(Street)

Tucson

(City)

AZ

(State)

85716

(Zip)

(520) 322-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Michael R. Urman

(Name)

2525 E. Broadway Blvd. #200

(Street)

Tucson

(City)

AZ

(State)

85716

(Zip)

(520) 322-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

See accountants' compilation report.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	N/A	N/A	N/A
302	Franchises	1,549	N/A	1,549
303	Land and Land Rights	141,718	N/A	141,718
304	Structures and Improvements	74,437	24,650	49,787
307	Wells and Springs	30,316	30,316	0
311	Pumping Equipment	24,992	20,730	4,262
320	Water Treatment Equipment	N/A	-60,548	60,548
330	Distribution Reservoirs and Standpipes	184,730	78,922	105,808
331	Transmission and Distribution Mains	852,120	178,601	673,519
333	Services	31,138	6,109	25,029
334	Meters and Meter Installations	9,831	4,636	5,195
335	Hydrants	N/A	N/A	N/A
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	N/A	N/A	N/A
340	Office Furniture and Equipment	N/A	N/A	N/A
341	Transportation Equipment	1,500	338	1,162
343	Tools, Shop and Garage Equipment	2,216	609	1,607
344	Laboratory Equipment	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A
346	Communication Equipment	8,833	1,988	6,845
347	Miscellaneous Equipment	N/A	N/A	N/A
348	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	1,363,380	286,351	1,077,029

This amount goes on the Balance Sheet Acct. No. 108 

See accountants' compilation report.

COMPANY NAME

Rincon Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	N/A	N/A	N/A
302	Franchises	1,549	N/A	N/A
303	Land and Land Rights	141,718	N/A	N/A
304	Structures and Improvements	74,437	5%	3,721
307	Wells and Springs	30,316	5% (limited)	0
311	Pumping Equipment	24,992	5%	1,250
320	Water Treatment Equipment	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes	184,730	5%	9,237
331	Transmission and Distribution Mains	852,120	5%	42,606
333	Services	31,138	5%	1,557
334	Meters and Meter Installations	9,831	5%	492
335	Hydrants	N/A	N/A	N/A
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	N/A	N/A	N/A
340	Office Furniture and Equipment	N/A	N/A	N/A
341	Transportation Equipment	1,500	5%	75
343	Tools, Shop and Garage Equipment	2,216	5%	111
344	Laboratory Equipment	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A
346	Communication Equipment	8,833	5%	441
347	Miscellaneous Equipment	N/A	N/A	N/A
348	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	1,363,380	N/A	59,490

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

See accountants' compilation report.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,077	\$ 1,869
134	Working Funds	N/A	N/A
135	Temporary Cash Investments	139,456	110,086
141	Customer Accounts Receivable	1,958	1,864
146	Notes/Receivables from Associated Companies	N/A	N/A
151	Plant Material and Supplies	N/A	N/A
162	Prepayments	69	2,870
174	Miscellaneous Current and Accrued Assets	N/A	N/A
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 142,560	\$ 116,689
	FIXED ASSETS		
101	Utility Plant in Service	\$ 493,039	\$1,363,380
103	Property Held for Future Use	N/A	N/A
105	Construction Work in Progress	23,509	N/A
108	Accumulated Depreciation – Utility Plant	-226,860	-286,351
121	Non-Utility Property	N/A	N/A
122	Accumulated Depreciation – Non Utility	N/A	N/A
	TOTAL FIXED ASSETS	\$ 289,688	\$1,077,029
	TOTAL ASSETS	\$ 432,248	\$ 1,193,718

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

See accountants' compilation report.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 30,412	\$ 28,532
232	Notes Payable (Current Portion)	N/A	N/A
234	Notes/Accounts Payable to Associated Companies	N/A	N/A
235	Customer Deposits	2,112	2,160
236	Accrued Taxes	102	118
237	Accrued Interest	N/A	N/A
241	Miscellaneous Current and Accrued Liabilities	149,503	115,713
	TOTAL CURRENT LIABILITIES	\$ 182,129	\$ 146,523
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ N/A	\$ N/A
252	Advances in Aid of Construction	N/A	816,832
255	Accumulated Deferred Investment Tax Credits	N/A	N/A
271	Contributions in Aid of Construction	126,875	126,875
272	Less: Amortization of Contributions	N/A	N/A
281	Accumulated Deferred Income Tax	N/A	N/A
	TOTAL DEFERRED CREDITS	\$ 126,875	\$ 943,707
	TOTAL LIABILITIES	\$ 309,004	\$1,090,230
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 588,857	\$ 588,857
211	Paid in Capital in Excess of Par Value	136,073	141,073
215	Retained Earnings	-601,686	-626,442
218	Proprietary Capital (Sole Props and Partnerships)	N/A	N/A
	TOTAL CAPITAL	\$ 123,244	\$ 103,488
	TOTAL LIABILITIES AND CAPITAL	\$ 432,248	\$1,193,718

See accountants' compilation report.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 35,039	\$ 28,618
460	Unmetered Water Revenue	N/A	N/A
474	Other Water Revenues	1,920	N/A
	TOTAL REVENUES	\$ 36,959	\$ 28,618
	OPERATING EXPENSES		
601	Salaries and Wages	\$ N/A	\$ N/A
610	Purchased Water	N/A	N/A
615	Purchased Power	1,736	1,313
618	Chemicals	N/A	N/A
620	Repairs and Maintenance	22,827	4,660
621	Office Supplies and Expense	983	530
630	Outside Services	11,510	9,158
635	Water Testing	911	1,158
641	Rents	N/A	N/A
650	Transportation Expenses	N/A	N/A
657	Insurance – General Liability	5,595	5,817
659	Insurance - Health and Life	1,194	1,194
666	Regulatory Commission Expense – Rate Case	45	45
675	Miscellaneous Expense	2,515	884
403	Depreciation Expense	8,127	59,490
408	Taxes Other Than Income	N/A	N/A
408.11	Property Taxes	1,319	4,612
409	Income Tax	N/A	N/A
	TOTAL OPERATING EXPENSES	\$ 56,762	\$ 88,861
	OPERATING INCOME/(LOSS)	\$ -19,803	\$ -60,243
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,153	\$ 4,365
421	Non-Utility Income	11,478	32,079
426	Miscellaneous Non-Utility Expenses	N/A	N/A
427	Interest Expense	-2,669	-957
	TOTAL OTHER INCOME/(EXPENSE)	\$ 10,962	\$ 35,487
	NET INCOME/(LOSS)	\$ -8,841	\$ -24,756

See accountants' compilation report.

COMPANY NAME

Rincon Water Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Amount Outstanding	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Current Year Principle	\$ N/A	\$ N/A	\$ N/A	\$ N/A

Meter Deposit Balance at Test Year End

\$ N/A

Meter Deposits Refunded During the Test Year

\$ N/A

COMPANY NAME Rincon Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
607531	15	1550	280	12	4	1982
607532	Capped	N/A	N/A	N/A	N/A	N/A
607533	5	40	101	24	2	1982

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	1	20	
30	2		
60	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
186,000	1	5,000	1
20,000	1		
140,000	1		

See accountants' compilation report.

COMPANY NAME Rincon Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,000
3	N/A	N/A
4	PVC	6,100
5	N/A	N/A
6	Transite	40,900
8	N/A	N/A
10	N/A	N/A
12	N/A	N/A
6	PVC	33,033
8	PVC	2,377

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	N/A
3/4	N/A
1	35
1 1/2	N/A
2	N/A
Comp. 3	N/A
Turbo 3	N/A
Comp. 4	N/A
Tubo 4	N/A
Comp. 6	N/A
Tubo 6	N/A

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

Water plant with 2 buildings and a pond all located in a fenced site

OTHER:

N/A

COMPANY NAME: Rincon Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	33	285,020	361,000
FEBRUARY	33	190,820	234,000
MARCH	33	190,630	260,000
APRIL	33	285,670	293,000
MAY	32	413,570	481,000
JUNE	32	503,720	523,000
JULY	32	557,400	653,000
AUGUST	33	403,510	414,000
SEPTEMBER	33	367,960	421,000
OCTOBER	34	328,150	375,000
NOVEMBER	34	376,280	435,000
DECEMBER	35	280,120	300,000
TOTAL		N/A	4,750,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. .0024 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

See accountants' compilation report.

COMPANY NAME Rincon Water Company YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 3,177

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

See accountants' compilation report.

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RINCON WATER COMPANY
ATTN: KAREN HARTWELL
HC 70 BOX 3601

SAHUARITA AZ 85629

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED		DATE	
922	32	0000	\$ 2,298.96		11/19/2003	
PAYMENTS						
PAYMENT DATE	DESCRIPTION		TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2003	FIRST HALF		\$1,149.48	\$0.00	\$0.00	\$1,149.48
TOTAL PAID			\$1,149.48	\$0.00	\$0.00	\$1,149.48

PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$1,149.48
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$1,149.48

ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RINCON WATER COMPANY
ATTN: KAREN HARTWELL
HC 70 BOX 3601

SAHUARITA AZ 85629

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
205	85	0030	\$ 442.40	11/19/2003

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2003	FIRST HALF	\$221.20	\$0.00	\$0.00	\$221.20
	TOTAL PAID	\$221.20	\$0.00	\$0.00	\$221.20

PROPERTY ADDRESS

017950 E CACTUS HILL RD

TAX YEAR 2003 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$221.20
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$221.20

ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

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Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RINCON WATER COMPANY
ATTN: KAREN HARTWELL
HC 70 BOX 3601

SAHUARITA AZ 85629

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
205	84	0140	\$ 119.98	11/19/2003

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2003	FIRST HALF	\$59.99	\$0.00	\$0.00	\$59.99
	TOTAL PAID	\$59.99	\$0.00	\$0.00	\$59.99

PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$59.99
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$59.99

ADDITIONAL INFORMATION

FIRST HALF TAXES ARE DUE 10/01/2003 AND DELINQUENT AFTER 11/03/2003. SECOND HALF TAXES ARE DUE 03/01/2004 AND DELINQUENT AFTER 05/03/2004. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RINCON WATER CO
HC #70 BOX 3601
SAHUARITA AZ 85629

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
205	85	004R	\$ 11.80	11/19/2003

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2003	FULL YEAR	\$11.80	\$0.00	\$0.00	\$11.80
TOTAL PAID		\$11.80	\$0.00	\$0.00	\$11.80

PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RINCON WATER COMPANY
ATTN: KAREN HARTWELL
HC 70 BOX 3601

SAHUARITA AZ 85629

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
205	85	009C	\$ 18.48	11/19/2003

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2003	FULL YEAR	\$18.48	\$0.00	\$0.00	\$18.48
	TOTAL PAID	\$18.48	\$0.00	\$0.00	\$18.48

PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

RINCON WATER COMPANY
ATTN: KAREN HARTWELL
HC 70 BOX 3601

SAHUARITA AZ 85629

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2003 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
205	77	006C	\$ 18.48	11/19/2003

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/02/2003	FULL YEAR	\$18.48	\$0.00	\$0.00	\$18.48
TOTAL PAID		\$18.48	\$0.00	\$0.00	\$18.48

PROPERTY ADDRESS

TAX YEAR 2003 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

M 289789 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	2005	84	0140 0	A MOUNTS	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2002 REAL ESTATE TAXES.

RYNCON WATER COMPANY
ATTN: KAREN HARTWELL
HC 70 BOX 3601

SAHUJARITA AZ 85629
CK

AMOUNT PAID	DATE
\$60.50	04/16/2003

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

M 289780 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	205	77	006C 0	AMOUNT PAID \$19,005.27	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2002 REAL ESTATE TAXES.

WINCON WATER COMPANY
ATTN: KAREN HARTWELL
HC 70 BOX 3601
SAHUARITA AZ 85629
CK

AMOUNT PAID	DATE
\$1,005.27	04/16/2003

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

M 289700 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	205	85	0030 0	EXP \$223.09	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2002 REAL ESTATE TAXES.

RINCOR WATER COMPANY
ATTN: KAREN HARTWELL
HC 70 BOX 3601

SAHUAKITTA AZ 85629
CK

AMOUNT PAID	DATE
\$223.09	04/16/2003

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

David M. Elliott & Anne J. Miller
20246 Avenida de Arboles
Murrieta, California 92562
(909) 600-8626
FAX (909) 600-8726

FACSIMILE TRANSMITTAL

DATE: 18 March 2003
TO: Karen FAX:
FROM: Anne FAX: (909) 600-8726
RE: Tax Bill for your share of Lot 75/76 bill

NUMBER OF PAGES (including cover page): 2

In 2001, the tax bill for the entire year was \$3946.32 and you paid your share of \$200.00.

Last September I paid \$4057.30 so your share is \$205.30.

Enclosed are copies of the receipts of the First Half and the Second Half. I can't find the original bills with the breakdown of taxes, but when I find it, I'll fax it to you.

Thanks


RINCON WATER CO., INC.
HC 70, BOX 3601 PH. 520-624-1671
SAHUARITA, AZ 85629

91-2118
1221
14335039

1504

DATE 4/24/03

Ann Miller
PAY TO THE ORDER OF Ann Miller \$ 200.00
Ann Miller DOLLARS


BANK ONE.
Bank One, NA
Phoenix, Arizona 85073
www.bankone.com

12210002412 143350391504

David M. Elliott & Anne J. Miller
20246 Avenida de Arboles
Murrieta, California 92562
(909) 600-8626
FAX (909) 600-8726

FACSIMILE TRANSMITTAL

DATE: 18 March 2003

TO: Karen

FAX:

FROM: Anne

FAX: (909) 600-8726

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RINCON WATER CO., INC.
HC 70, BOX 3601 PH. 520-624-1671
SAHUARITA, AZ 85629

91-2118
1221
14335039

1509

DATE 5-26-03

AY TO THE ORDER OF Anne Miller \$ 5.30
Five and 30/100 DOLLARS.  Security Features
Included.
Details on Back.

BANK ONE.
Bank One, N.A.
Phoenix, Arizona 85073
www.bankone.com

MEMO prop tax balance Karen Hartwell MP

+ 1 1221000241 14335039 1509

David M. Elliott & Anne J. Miller

20246 Avenida de Arboles

Murrieta, California 92562

(909) 600-8626

FAX (909) 600-8726

FACSIMILE TRANSMITTAL

DATE: 6 Oct 2003

TO: Karen

FAX:

FROM: Anne

FAX : (909) 600-8726

RE: Taxes due for Lot 76

NUMBER OF PAGES (including cover page): 3

Hi Karen,

The property tax bill for Lots 75/76 decreased a little this year.

The total for the year was \$4023.08 and your share is **\$203.57**. At your convenience, please send me a check to reimburse us for your share.

I have enclosed a copy of the bill and the payment for your information.

I hope all is well with you.

Thanks,



COMPANY NAME Rincon Water Company

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

MAR 11 2004

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Karen Hartwell
SIGNATURE

3-7-04
DATE

Karen Hartwell
PRINTED NAME

President
TITLE

See accountants' compilation report.

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

MAR 11 2004

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Karen Hartwell, President</u>
COMPANY NAME
<u>Rincon Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 30,247

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,629
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

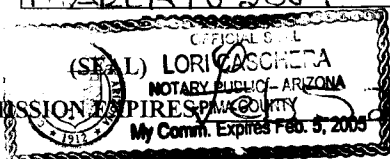
THIS MARCH 10 2004 DAY OF

Karen Hartwell
SIGNATURE OF OWNER OR OFFICIAL
(520) 625-1671
TELEPHONE NUMBER

COUNTY NAME
<u>Pima</u>
MONTH <u>March</u> YEAR <u>2004</u>

Lori Caschera
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2005



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

MAR 11 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Karen Hartwell	TITLE President
COMPANY NAME Rincon Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

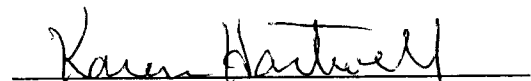
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 30,247

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,629
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

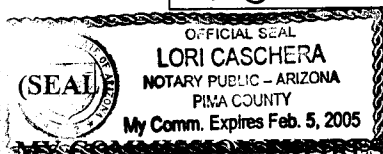
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


10

DAY OF



Feb 5 2005

NOTARY PUBLIC NAME Lori Caschera	
COUNTY NAME Pima	
MONTH March	20 04

X 
SIGNATURE OF NOTARY PUBLIC

